

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: November 15, 2001  
Maturity Date: May 16, 2002  
CUSIP Number: 912795JU6

High Rate: 1.820% Investment Rate 1/: 1.862% Price: 99.080

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 60.50%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 31,008,020	\$ 15,026,770
Noncompetitive	873,288	873,288
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	31,981,308	16,000,058 2/
Federal Reserve	5,431,448	5,431,448
TOTAL	\$ 37,412,756	\$ 21,431,506

Median rate 1.800%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.755%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,981,308 / 16,000,058 = 2.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$735,254,000

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